

**Grosse Pointe Public School District
Check Reconciliation Report**

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
596780	09/02/2016	\$1,150.00	00785	ACME MAINTENANCE SERVICE, INC.
596781	09/02/2016	\$0.00	01322	ADN ADMINISTRATORS ATTN: CHERI FILIPIAK
596782	09/02/2016	\$63,161.40	01322	ADN ADMINISTRATORS ATTN: CHERI FILIPIAK
596783	09/02/2016	\$187.80	01860	ALLEMON'S LANDSCAPE CENTER RALLY LANDSCAPE I
596784	09/02/2016	\$10.39	05424	BANKS VACUUM-GROSSE PTE
596785	09/02/2016	\$146.51	08992	D P BROWN OF DETROIT MOTION INDUSTRIES INCORPO
596786	09/02/2016	\$46,410.00	13829	ENVIRONMENTAL MAINTENANCE ENGINEERS, INC.
596787	09/02/2016	\$89.03	15083	CLAIRE KIDDER
596788	09/02/2016	\$575.00	15634	SCOTTY'S POTTIES BOB'S SANITATION SERVICE, INC.
596789	09/02/2016	\$1,000.00	16090	MJ WHITE & SON, INC
596790	09/02/2016	\$3,178.60	16152	MANER COSTERISAN & ELLIS PC
596791	09/02/2016	\$827.55	16237	BATTERIES PLUS BULBS #987 G & L POWERUP, INC.
596792	09/02/2016	\$34.83	16700	JILL KLOSTER
596793	09/02/2016	\$1,132.50	16859	QUENCH USA, INC.
596794	09/02/2016	\$1,591.16	16880	FAS-TRAK INDUSTRIES INC
596795	09/02/2016	\$95.23	17003	MONICA ELLERBEE
596796	09/02/2016	\$50.00	17235	JILL REMENAPP
596797	09/02/2016	\$63,034.20	17236	TRI-STAR ROOFING & SHEET METAL, LLC
596798	09/02/2016	\$21,672.90	17236	TRI-STAR ROOFING & SHEET METAL, LLC
596799	09/02/2016	\$0.00	17240	MATT SEVERSON
596800	09/02/2016	\$28.46	19392	DETROIT PUMP & MFG. CO.
596801	09/02/2016	\$3,438.00	20226	DIHYDRO SERVICES INC.
596802	09/02/2016	\$1,042.00	24549	ELECTRONIC SAFETY, INC.
596803	09/02/2016	\$1,930.50	25272	ENVIRONMENTAL SUPPORT SERVICES, LTD
596804	09/02/2016	\$1,289.21	31315	GRAINGER
596805	09/02/2016	\$815.00	41318	MSBO
596806	09/02/2016	\$295.00	41536	MACOMB AREA CONFERENCE L'ANSE CREUSE HIGH S
596807	09/02/2016	\$36,809.00	41876	MARSHALL LANDSCAPE, INC.
596808	09/02/2016	\$499.50	43890	F. E. MORAN, INC
596809	09/02/2016	\$1,034.70	47620	NEOPOST USA INC
596810	09/02/2016	\$29.99	51793	PITNEY BOWES PURCHASE POWER
596811	09/02/2016	\$215.00	66432	US POSTAL SERVICE
596812	09/02/2016	\$41,265.78	72790	WAYNE COUNTY RESA WAYNE COUNTY REGIONAL ED
596813	09/02/2016	\$7.19	94800	STEVE KOSMAS NORTH
596814	09/02/2016	\$56.99	98046	SUSAN SPEIRS
596815	09/02/2016	\$362.34	99176	GEOFFREY YOUNG
596816	09/02/2016	\$230.00	MSC54	KIDS CLUB REIMB
596817	09/02/2016	\$19,850.00	01997	ALTERNATIVE SERVICE CONCEPTS, LLC
596818	09/02/2016	\$1,000.00	17240	MATT SEVERSON
596820	09/06/2016	\$7,641.91	31688	GRAYBAR ELECTRIC CO ATTN: ACCTS REC
596821	09/06/2016	\$7,847.52	72400	WASTE MANAGEMENT OF MICHIGAN
596822	09/06/2016	\$1,972.49	73192	WEINGARTZ SUPPLY CO.
596823	09/08/2016	\$16,676.84	01830	RIDDELL/ALL AMERICAN SPORTS CORP.
596824	09/08/2016	\$1,150.00	03013	ALLEGRA
596825	09/08/2016	\$69.00	04440	ASCD
596826	09/08/2016	\$119.90	09050	BSN SPORTS, INC.
596827	09/08/2016	\$137.24	11040	CAROLINA BIOLOGICAL
596828	09/08/2016	\$7,235.00	13176	APPLE, INC
596829	09/08/2016	\$923.70	13217	SCHOOL SPECIALTY, INC.
596830	09/08/2016	\$12,905.61	13233	CITY OF GROSSE POINTE FARMS/WATER DEPT
596831	09/08/2016	\$114.95	13303	CONNI KARPINSKI
596832	09/08/2016	\$294.00	13794	LUSK & ALBERTSON, PLC
596833	09/08/2016	\$1,711.41	13805	PRESIDIO INFRASTRUCTURE SOLUTIONS LLC PRESIDIO
596834	09/08/2016	\$4,089.95	14043	JOHN WILLARD
596835	09/08/2016	\$4,774.00	14605	TRINITY CARS, INC.
596835	09/20/2016	\$-4,774.00	14605	TRINITY CARS, INC.

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596836	09/08/2016	\$638.07	14912	FRANKLIN COVEY CLIENT SALES INC
596838	09/08/2016	\$2,322.48	14917	CONSTELLATION NEWENERGY - GAS DIVISION LLC BA
596839	09/08/2016	\$1,187.35	14960	EPS/SCHOOL SPECIALTY LITERACY & INTERVENTION
596840	09/08/2016	\$2,599.00	15561	AGILE SPORTS TECHNOLOGIES, INC. HUDL
596841	09/08/2016	\$39.00	15912	CARLA PALFFY PARCELLS
596842	09/08/2016	\$15.00	16394	KRISTEN VANDE VUSSE MAIRE
596843	09/08/2016	\$1,823.25	16638	TELADOC, INC.
596844	09/08/2016	\$14,838.19	16682	CONSTELLATION ENERGY SERVICES, INC
596845	09/08/2016	\$10,586.00	16826	COMPLIANCE ONE, LLC
596846	09/08/2016	\$444.00	16839	JENNIFER SHERMAN NORTH
596847	09/08/2016	\$164.81	17064	ALEXIS MILLER
596849	09/08/2016	\$1,400.00	17119	CENTERPOINT ENERGY SERVICE INC.
596850	09/08/2016	\$150.00	17208	ROSCO THE CLOWN ROSS THOMAS CHAMPION
596851	09/08/2016	\$164.80	17209	MICHIGAN MUNICIPAL LEAGUE
596852	09/08/2016	\$470.00	17211	21ST CENTURY MEDIA - MICHIGAN MICHIGAN NEWSPAPE
596853	09/08/2016	\$73.32	17214	CATHERINE VERNIER NORTH
596854	09/08/2016	\$356.16	17220	CURRICULUM ASSOC INC
596855	09/08/2016	\$16,218.95	19020	DTE ENERGY.
596856	09/08/2016	\$16,321.32	19023	DTE ENERGY
596857	09/08/2016	\$158.40	23941	EDUCATORS PUBLISHING
596858	09/08/2016	\$32.00	24839	EMBREE SIGN CO
596859	09/08/2016	\$738.28	25248	ENTERPRISE R-A-C WAYNE REGION
596860	09/08/2016	\$7,645.20	28319	FRONTLINE TECHNOLOGIES GROUP, INC
596861	09/08/2016	\$123.27	31234	GORDON FOOD SERVICE, INC.
596862	09/08/2016	\$600.00	31236	GORDON N. STOWE & ASSOICATES, INC.
596863	09/08/2016	\$1,276.00	34161	HANDWRITING WITHOUT TEARS SUITE 230
596864	09/08/2016	\$1,104.26	35653	HEALY AWARDS INC
596865	09/08/2016	\$1,961.40	39191	JUNIOR LIBRARY GUILD
596866	09/08/2016	\$555.00	41250	MEMSPA
596867	09/08/2016	\$1,080.00	42255	METRO PARENT PUBLISHING GROUP ALL KIDS CONSID
596868	09/08/2016	\$1,920.88	42360	MASA/MI ASSOC OF SCHL ADM SUITE 300
596869	09/08/2016	\$223.30	44460	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, LLC
596870	09/08/2016	\$1,381.55	49919	OFFICE DEPOT
596871	09/08/2016	\$648.38	53802	QUILL _R
596872	09/08/2016	\$260.89	54420	REALLY GOOD STUFF, INC.
596873	09/08/2016	\$5,481.01	55336	S & S WORLDWIDE ACCOUNTS RECEIVABLE
596874	09/08/2016	\$128.56	56518	SCHOLASTIC MAGAZINES SCHOLASTIC, INC.
596875	09/08/2016	\$1,238.54	61558	SUCCESS BY DESIGN, INC
596876	09/08/2016	\$932.80	64258	TIME FOR KIDS
596877	09/08/2016	\$819.00	64700	TOSHIBA BUSINESS SOLUTIONS, INC.
596878	09/08/2016	\$23,586.00	65420	TRINITY INC
596879	09/08/2016	\$291.04	70870	VERNIER SOFTWARE & TECHNOLOGY LLC
596881	09/08/2016	\$3,109.10	76802	YOUNG SUPPLY COMPANY
596882	09/08/2016	\$532.50	93873	GLORIA HINZ
596883	09/08/2016	\$140.00	MSC54	KIDS CLUB REIMB
596884	09/12/2016	\$758.00	11716	CHAPTER 13 TRUSTEE
596885	09/12/2016	\$1,005.52	13336	CHAPTER 13 TRUSTEE
596886	09/12/2016	\$184.09	15341	US DEPARTMENT OF EDUCATION NATIONAL PAYMENT C
596887	09/12/2016	\$291.29	16118	ASSET ACCEPTANCE, LLC ASSET ACCEPTANCE CAPITA
596888	09/12/2016	\$260.74	17149	CREDIT ACCEPTANCE CORP c/o WEBER & OLCESE
596889	09/12/2016	\$270.00	24839	EMBREE SIGN CO
596890	09/12/2016	\$20.00	32708	GROSSE POINTE FOUNDATON FOR PUBLIC EDUCATION
596891	09/12/2016	\$164.15	56520	SCHOLASTIC INC
596892	09/12/2016	\$606.92	92005	TRUSTEE DAVID W RUSKIN
596893	09/12/2016	\$500.00	92381	DENISE EMBREE
596894	09/12/2016	\$155.00	MSC54	KIDS CLUB REIMB

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596895	09/14/2016	\$425.00	01841	ALL-PRO EXERCISE, INC.
596896	09/14/2016	\$58.17	02028	AMAZON.COM, LLC
596897	09/14/2016	\$118.59	03299	AMSTERDAM PRINTING & LITHO TAYLOR CORPORATIO
596898	09/14/2016	\$1,776.49	04223	ARROW OFFICE SUPPLY CO
596899	09/14/2016	\$434.58	11040	CAROLINA BIOLOGICAL
596900	09/14/2016	\$300.00	11350	CENGAGE LEARNING
596901	09/14/2016	\$1,960.09	13217	SCHOOL SPECIALTY, INC.
596902	09/14/2016	\$36.00	13303	CONNI KARPINSKI
596903	09/14/2016	\$219.45	13482	ANN LIGHTBODY
596904	09/14/2016	\$858.85	13801	CLEAR RATE COMMUNICATIONS, INC.
596905	09/14/2016	\$610.00	13826	OAKLAND UNIVERSITY
596906	09/14/2016	\$17,658.59	14205	COMCAST
596907	09/14/2016	\$2,062.50	14547	MIDWEST COMPUTER RESOURCES SUITE A
596908	09/14/2016	\$77.76	14613	PETER PALEN SOUTH
596909	09/14/2016	\$47.98	14899	MICHAEL JON DEAN HUMAN RESOURCES
596910	09/14/2016	\$6,627.21	15521	VERIZON WIRELESS CELLCO PARTNERSHIP
596911	09/14/2016	\$259.20	15534	LILLIE LODER - BARNES
596912	09/14/2016	\$63.67	15633	ANTHONY KILIMAS
596913	09/14/2016	\$7,169.40	15858	FOLLETT SCHOOL SOLUTIONS INC
596914	09/14/2016	\$153.90	15878	CABBAGE PATCH CAFE KOOKABURRA LLC
596915	09/14/2016	\$4,425.00	15922	TIERNEY BROTHERS, INC.
596916	09/14/2016	\$261.36	15923	STEFANIE HAYES
596919	09/14/2016	\$938.98	15939	RODGER HUNWICK
596920	09/14/2016	\$203.35	15966	LISA SICKELSTEEL
596921	09/14/2016	\$82.51	16124	ADAM GILL
596922	09/14/2016	\$51.10	16158	PENNY STOCKS POUPARD
596923	09/14/2016	\$2,500.00	16376	POINTE AREA ASSISTED TRANSPORTATION/ PAATS
596924	09/14/2016	\$9,000.00	16827	WAZZLE, LLC
596925	09/14/2016	\$69.90	16859	QUENCH USA, INC.
596926	09/14/2016	\$61.32	16894	KAHLILAH JOHNSON-WILLIAMS
596927	09/14/2016	\$47.70	16928	STAPLES ADVANTAGE
596928	09/14/2016	\$101.90	16941	JULIE NIXON NORTH
596929	09/14/2016	\$50.00	16960	ERIN MORETZ
596930	09/14/2016	\$109.37	17212	LAMINATION DEPOT, INC.
596931	09/14/2016	\$89.31	17220	CURRICULUM ASSOC INC
596932	09/14/2016	\$50.24	17222	LAURIE HANNA
596933	09/14/2016	\$64.50	17230	LYNDSAY GULLEDGE NORTH ATHLETICS
596934	09/14/2016	\$64.50	17231	GIORGIO WEBSTER NORTH ATHLETICS
596935	09/14/2016	\$80.57	17242	JOHN CRUZ PARCELLS
596936	09/14/2016	\$13.75	18240	DEMCO, INC.
596937	09/14/2016	\$23,888.42	32950	GROSSE POINTE PUBLIC LIBRARY
596938	09/14/2016	\$220.00	36360	HEWITTS MUSIC INC
596939	09/14/2016	\$385.00	41331	MSVMA MICHIGAN SCHOOL VOCAL MUSIC ASSOC
596940	09/14/2016	\$385.00	41331	MSVMA MICHIGAN SCHOOL VOCAL MUSIC ASSOC
596941	09/14/2016	\$250.00	44614	NASSP/NJHS
596942	09/14/2016	\$981.41	51245	PEARSON CLINICAL ASSESSMENT
596943	09/14/2016	\$768.15	51786	PITNEY BOWES
596944	09/14/2016	\$348.02	52870	PRINT XPRESS
596945	09/14/2016	\$434.74	53800	QUILL CORPORATION
596946	09/14/2016	\$17,764.20	57405	SEHI COMPUTER PRODUCTS INC _R
596947	09/14/2016	\$1,283.40	61558	SUCCESS BY DESIGN, INC
596948	09/14/2016	\$3,892.54	64700	TOSHIBA BUSINESS SOLUTIONS, INC.
596949	09/14/2016	\$2,423.14	65420	TRINITY INC
596950	09/14/2016	\$134.91	65995	ULINE, INC. ACCOUNTS RECEIVABLE
596951	09/14/2016	\$54.98	72000	WARDS NATURAL SCIENCE VWR INTERNATIONAL LLC.
596952	09/14/2016	\$76.00	75591	WOODS TROPHIES JUDI LAYNE

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596953	09/14/2016	\$279.35	96673	DEETTE NARDONE
596954	09/14/2016	\$192.36	97259	MICHAEL RENNELL
596955	09/14/2016	\$80.00	98025	CHRISTINE BORJA
596956	09/14/2016	\$50.00	98127	BRIAN STACKPOOLE NORTH
596971	09/14/2016	\$338.35	13239	CITY OF GROSSE POINTE PARK
596972	09/14/2016	\$6,769.54	13292	KSS ENTERPRISES
596973	09/14/2016	\$3,272.52	13320	CITY OF GROSSE POINTE
596974	09/14/2016	\$1,306.91	13881	ANDREA SANDERS
596975	09/14/2016	\$6,864.52	13906	SARA MEIER
596976	09/14/2016	\$1,104.40	16422	JOSHEN PAPER SUPPLYPRO
596977	09/14/2016	\$14,108.45	16682	CONSTELLATION ENERGY SERVICES, INC
596978	09/14/2016	\$50.00	17255	DEANNA PLOTZKE
596979	09/14/2016	\$10,923.78	19014	DETROIT CHEMICAL & PAPER CO
596980	09/14/2016	\$2,933.63	19020	DTE ENERGY.
596981	09/14/2016	\$9,127.47	44701	NICHOLS PAPER & SUPPLY CO
596982	09/14/2016	\$3,149.41	54760	RICCO SECURITY, INC.
596983	09/14/2016	\$64.34	97309	NANCY RIETH
596984	09/14/2016	\$250.00	MSC54	KIDS CLUB REIMB
597025	09/19/2016	\$230,533.92	13819	NORTH AMERICAN CONSTRUCTION ENTERPRISES
597026	09/19/2016	\$234,728.48	13819	NORTH AMERICAN CONSTRUCTION ENTERPRISES
597027	09/19/2016	\$33,325.85	13819	NORTH AMERICAN CONSTRUCTION ENTERPRISES
597028	09/19/2016	\$398.00	70870	VERNIER SOFTWARE & TECHNOLOGY LLC
597029	09/22/2016	\$5,093.75	01322	ADN ADMINISTRATORS ATTN: CHERI FILIPIAK
597030	09/22/2016	\$51.34	02028	AMAZON.COM, LLC
597031	09/22/2016	\$151.47	03013	ALLEGRA
597032	09/22/2016	\$1,261.09	03127	AT&T
597033	09/22/2016	\$765.23	04080	ARMSTRONG TOOL & SUPPLY CO. INC.
597034	09/22/2016	\$590.06	04123	THE ARGUS-PRESS
597035	09/22/2016	\$873.02	06542	BEST PLUMBING SPECIALTIES, INC
597036	09/22/2016	\$1,348.79	07290	BLICK ART MATERIALS DICK BLICK COMPANY
597037	09/22/2016	\$1,150.00	07455	BOB SCHOMER TREE SERVICE
597038	09/22/2016	\$1,107.50	13183	CENTRAL MICHIGAN PAPER _R
597039	09/22/2016	\$773.07	13217	SCHOOL SPECIALTY, INC.
597040	09/22/2016	\$506.32	13321	CMS COMMUNICATIONS, INC.
597041	09/22/2016	\$21,916.57	13525	MADISON NATIONAL LIFE INSURANCE CO., INC.
597042	09/22/2016	\$843.03	13801	CLEAR RATE COMMUNICATIONS, INC.
597043	09/22/2016	\$1,380.00	13829	ENVIRONMENTAL MAINTENANCE ENGINEERS, INC.
597044	09/22/2016	\$129.33	13891	KRISTEN LEE NORTH
597045	09/22/2016	\$95.00	14013	MICHIGAN ASSOCIATION OF SCHOOL ADMINISTRATOR
597046	09/22/2016	\$1,282.50	14078	READ TO THEM, INC.
597047	09/22/2016	\$188.84	14251	CHRISTOPHER SKOWRONSKI NORTH
597048	09/22/2016	\$3,813.00	14342	POWER TECHNIQUES INC
597049	09/22/2016	\$46.10	14483	WILLIAM H. SADLIER, INC. SADLIER SCHOOL
597050	09/22/2016	\$3,080.00	14547	MIDWEST COMPUTER RESOURCES SUITE A
597051	09/22/2016	\$18.05	14594	DON PATA NORTH
597052	09/22/2016	\$4,774.00	14605	TRINITY CARS, INC.
597053	09/22/2016	\$102.05	14744	DES MOINES STAMP MFG. CO P O BOX 1798
597054	09/22/2016	\$0.00	14829	LAKESHORE ENERGY SERVICES, LLC
597055	09/22/2016	\$36.30	14873	SHANNON HOLMES NORTH
597056	09/22/2016	\$3,953.71	15024	K-LOG, INC.
597057	09/22/2016	\$1,499.40	15247	CONTINENTAL PRESS INC
597058	09/22/2016	\$110.82	15314	NICOLE FEKIN
597059	09/22/2016	\$8,373.07	15450	JOHN WILEY & SONS, INC.
597060	09/22/2016	\$305.75	15518	EVAN KURTZ
597061	09/22/2016	\$4,995.50	15521	VERIZON WIRELESS CELLCO PARTNERSHIP
597062	09/22/2016	\$360.00	15525	MICHELLE R. SAND

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597063	09/22/2016	\$19.67	15928	JODIE RANDAZZO KERBY
597064	09/22/2016	\$3,400.00	15975	WRIGHT & HUNTER, INC.
597065	09/22/2016	\$1,000.00	16090	MJ WHITE & SON, INC
597066	09/22/2016	\$19,189.80	16147	BETTERCLOUD, INC.
597067	09/22/2016	\$113.93	16362	JAIME HAINER NORTH
597068	09/22/2016	\$22.95	16685	NICHOLAS BERNBECK SOUTH
597069	09/22/2016	\$33,973.06	16719	BLACKBOARD, INC.
597070	09/22/2016	\$21,313.60	16747	SORENSEN GROSS CONSTRUCTION SG CONSTRUCTI
597071	09/22/2016	\$2,100.00	16758	NEWSELA, INC.
597072	09/22/2016	\$9,950.00	16836	WORKPLACE DYNAMICS LLC
597073	09/22/2016	\$287.60	16859	QUENCH USA, INC.
597074	09/22/2016	\$175.62	16915	BRIAN MCDONALD PARCELLS
597075	09/22/2016	\$140.23	17221	JENNIFER GOLOWEYCO
597076	09/22/2016	\$8,800.00	17244	SITEIMPROVE, INC.
597077	09/22/2016	\$2,316.75	17246	THEOFFICESUPPLYGUYS.COM MADISON-TROY OFFICE S
597078	09/22/2016	\$2,100.00	17247	STRENGTH ADVISORS LLC KAREN BIEBUYCK
597079	09/22/2016	\$113.67	17248	STEVEN CHEVALIER
597080	09/22/2016	\$124.20	17251	JEFFREY NYENHUIS PARCELLS
597081	09/22/2016	\$28,828.00	17257	PONTIAC CEILING & PARTITION CO., LLC
597082	09/22/2016	\$1,780.00	17543	DATA IMAGE SYSTEMS, INC _R
597083	09/22/2016	\$275.00	18560	R L DEPPMAN CO DEPARTMENT #200701
597084	09/22/2016	\$108.90	22860	ACCO BRANDS USA LLC GBC
597085	09/22/2016	\$200.00	26225	FERRIS STATE UNIVERSITY Conference and Professional S
597086	09/22/2016	\$84.93	27425	FLINN SCIENTIFIC INC
597087	09/22/2016	\$45.00	30342	GEORGE KOUEITER JEWELERS GEORGE KOUEITER JE
597088	09/22/2016	\$409.90	31315	GRAINGER
597089	09/22/2016	\$99.50	32880	GROSSE POINTE NEWS POINTE NEWS GROUP LLC
597090	09/22/2016	\$894.60	37981	HOUGHTON MIFFLIN COMPANY
597091	09/22/2016	\$649.00	38183	IDENTI SYS, INC.
597092	09/22/2016	\$7.33	39181	JOSTENS INC.
597093	09/22/2016	\$867.52	39450	KINGSLEY NORTH INC
597094	09/22/2016	\$779.05	39683	LAKESHORE LEARNING MATERIALS
597095	09/22/2016	\$814.80	41219	MASB STE 400
597096	09/22/2016	\$3,980.00	41595	MADISON ELECTRIC CO
597097	09/22/2016	\$79.20	42255	METRO PARENT PUBLISHING GROUP ALL KIDS CONSID
597098	09/22/2016	\$240.00	42361	Michigan Association of Administrators of Special Education (
597099	09/22/2016	\$181.01	42577	MFASCO HEALTH AND SAFETY COMPANY ROBERTSON A
597100	09/22/2016	\$3,726.24	43111	MIDWEST AIR FILTER INC
597101	09/22/2016	\$562.80	48644	THE NEW YORK TIMES
597102	09/22/2016	\$23.58	51879	PITSCO, INC. PITSCO EDUCATION/HEARLIHY & COMPAN
597103	09/22/2016	\$407.85	52870	PRINT XPRESS
597104	09/22/2016	\$1,213.54	53800	QUILL CORPORATION
597105	09/22/2016	\$114.02	53802	QUILL _R
597106	09/22/2016	\$62.59	54420	REALLY GOOD STUFF, INC.
597107	09/22/2016	\$275.00	55030	ROCKET ENTERPRISES INC
597108	09/22/2016	\$255.05	55944	PATTERSON MEDICAL
597109	09/22/2016	\$1,150.00	56300	SCHEDULE STAR
597110	09/22/2016	\$8,684.72	57405	SEHI COMPUTER PRODUCTS INC _R
597111	09/22/2016	\$387.60	58093	SHORELINE COMPANIES
597112	09/22/2016	\$271.32	59100	SOARING EAGLE CASINO AND RESORT
597113	09/22/2016	\$552.74	60244	STAPLES CREDIT PLAN DEPT DET
597114	09/22/2016	\$125.00	60890	STATE OF MICHIGAN BUREAU OF CONSTR CODE
597115	09/22/2016	\$1,775.00	72789	WAYNE RESA P O BOX 807
597116	09/22/2016	\$8,868.99	77052	ZANER BLOSER ZANER-BLOSER EDUCATIONAL PUBLIS
597117	09/22/2016	\$152.87	90269	KATHLEEN ARO
597118	09/22/2016	\$39.98	91793	JAMES COOPER

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CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
597119	09/22/2016	\$187.32	92089	SUSAN DEMPSEY
597120	09/22/2016	\$12.00	92296	MEAGHAN DUNHAM
597121	09/22/2016	\$79.98	96673	DEETTE NARDONE
597122	09/22/2016	\$83.78	97684	SANDRA SHELLNUT
597123	09/22/2016	\$104.61	98167	TERRI STEIMER NORTH
597124	09/22/2016	\$188.00	MSCPA	MISC PAYMENTS
597125	09/22/2016	\$5.51	MSCPA	MISC PAYMENTS
597126	09/23/2016	\$758.00	11716	CHAPTER 13 TRUSTEE
597127	09/23/2016	\$1,005.52	13336	CHAPTER 13 TRUSTEE
597128	09/23/2016	\$1,499.29	14932	CAPITAL ONE COMMERCIAL CAPITAL ONE NATIONAL A
597129	09/23/2016	\$184.09	15341	US DEPARTMENT OF EDUCATION NATIONAL PAYMENT C
597130	09/23/2016	\$291.29	16118	ASSET ACCEPTANCE, LLC ASSET ACCEPTANCE CAPITA
597131	09/23/2016	\$260.74	17149	CREDIT ACCEPTANCE CORP c/o WEBER & OLCESE
597132	09/23/2016	\$20.00	32708	GROSSE POINTE FOUNDATON FOR PUBLIC EDUCATION
597133	09/23/2016	\$444.60	65221	TREASURER CITY OF DETROIT
597134	09/23/2016	\$606.92	92005	TRUSTEE DAVID W RUSKIN
597135	09/27/2016	\$133.60	00419	ABSOPURE WATER CO DEPT 866720
597136	09/27/2016	\$480.56	02028	AMAZON.COM, LLC
597137	09/27/2016	\$296.59	03013	ALLEGRA
597138	09/27/2016	\$1,279.61	04223	ARROW OFFICE SUPPLY CO
597139	09/27/2016	\$1,066.71	05205	B & H PHOTO VIDEO B & H FOTO & ELECTRONICS CORP
597140	09/27/2016	\$810.53	05276	BAILEY POTTERY EQUIPMENT CORP. P O BOX 1577
597141	09/27/2016	\$301.22	07290	BLICK ART MATERIALS DICK BLICK COMPANY
597142	09/27/2016	\$2,819.99	09050	BSN SPORTS, INC.
597143	09/27/2016	\$249.15	11040	CAROLINA BIOLOGICAL
597144	09/27/2016	\$563.70	11581	CENTRAL MICHIGAN PAPER
597147	09/27/2016	\$2,880.70	13217	SCHOOL SPECIALTY, INC.
597148	09/27/2016	\$44.89	13303	CONNI KARPINSKI
597149	09/27/2016	\$1,249.50	13794	LUSK & ALBERTSON, PLC
597150	09/27/2016	\$927.50	13805	PRESIDIO INFRASTRUCTURE SOLUTIONS LLC PRESIDI
597151	09/27/2016	\$47,566.35	13819	NORTH AMERICAN CONSTRUCTION ENTERPRISES
597152	09/27/2016	\$3,000.00	13830	FULL CIRCLE FOUNDATION, INC.
597153	09/27/2016	\$19,950.00	13900	RELY-ON CONSTRUCTION
597154	09/27/2016	\$627.80	13908	LINDA SCHULTZ
597155	09/27/2016	\$367.20	14351	CENTER FOR THE COLLABORATIVE CLASSROOM
597156	09/27/2016	\$990.66	14439	UNIVERSAL PUBLISHING GUTENBERG INC.
597157	09/27/2016	\$2,300.50	14542	ALBATROSS CREATIVE EMBROIDERY
597158	09/27/2016	\$96.00	14662	T-SHIRT PRINTING PLUS
597159	09/27/2016	\$111.86	14907	MICHAEL DECENSO NORTH
597160	09/27/2016	\$213.90	14912	FRANKLIN COVEY CLIENT SALES INC
597161	09/27/2016	\$141.60	14957	BULLDOG RECORDS MANAGEMENT, INC.
597162	09/27/2016	\$997.15	14960	EPS/SCHOOL SPECIALTY LITERACY & INTERVENTION
597163	09/27/2016	\$1,423.80	15176	ST. JOHN HOSPITAL REHABILITATION SERVICES
597164	09/27/2016	\$68.83	15306	DANIELLE PECK SOUTH
597165	09/27/2016	\$4,350.00	15562	VARSITY SPORT FLOORING, INC. BOULEVARD CONSULTI
597166	09/27/2016	\$365.00	15773	COUNCIL FOR EXCEPTIONAL CHILDREN
597167	09/27/2016	\$2,906.70	15858	FOLLETT SCHOOL SOLUTIONS INC
597168	09/27/2016	\$121.20	15966	LISA SICKELSTEEL
597169	09/27/2016	\$72.94	16025	MELISSA LAMPELA-KIFER
597170	09/27/2016	\$45.00	16322	TEAM STORE INC. LLC
597171	09/27/2016	\$11,121.33	16682	CONSTELLATION ENERGY SERVICES, INC
597172	09/27/2016	\$55.20	16751	SCHOLASTIC
597173	09/27/2016	\$122.29	16780	CHRISTINE MAISON PARCELLS
597174	09/27/2016	\$299.18	16928	STAPLES ADVANTAGE
597175	09/27/2016	\$11.25	16960	ERIN MORETZ
597176	09/27/2016	\$11,686.50	17066	NALCO COMPANY LLC

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597177	09/27/2016	\$190.00	17177	PETER KINGSLEY
597178	09/27/2016	\$4,710.00	17250	TURNITIN, LLC
597179	09/27/2016	\$75.00	17256	STATE OF MICHIGAN ATTN: CHIEF CASHIER
597180	09/27/2016	\$270.00	17259	OCCUPATIONAL HEALTH CENTERS OF MICHIGAN, P.C. C
597181	09/27/2016	\$300.00	17261	MYREYA MEYERS
597182	09/27/2016	\$222.60	17263	CHARTWELLS DINING SERVICES COMPASS GROUP US
597183	09/27/2016	\$245.46	17264	ALISON SCARFONE NORTH ATHLETICS
597184	09/27/2016	\$107.99	17311	MICHIGAN GUARANTY AGENCY
597185	09/27/2016	\$82.50	18060	DELTA EDUCATION
597186	09/27/2016	\$170.32	18240	DEMCO, INC.
597187	09/27/2016	\$937.99	19023	DTE ENERGY
597188	09/27/2016	\$179.29	21503	EAI EDUCATION ERIC ARMIN, INC.
597189	09/27/2016	\$2,090.00	22079	EASTSIDE MUSIC LTD.
597190	09/27/2016	\$712.25	23941	EDUCATORS PUBLISHING
597191	09/27/2016	\$84.65	27425	FLINN SCIENTIFIC INC
597192	09/27/2016	\$2,112.95	27538	FOLLETT EDUCATIONAL SERVICES
597193	09/27/2016	\$442.05	27540	FOLLETT LIBRARY RESOURCES
597194	09/27/2016	\$165.00	36360	HEWITTS MUSIC INC
597195	09/27/2016	\$5,832.00	37980	HOUGHTON MIFFLIN HARCOURT
597196	09/27/2016	\$889.20	38790	J'S SILKSCREENS
597197	09/27/2016	\$1,961.40	39191	JUNIOR LIBRARY GUILD
597198	09/27/2016	\$10.31	39595	KROGER'S MICH CUSTOMER
597199	09/27/2016	\$312.29	39683	LAKESHORE LEARNING MATERIALS
597200	09/27/2016	\$525.00	39790	LANGUAGE ADVENTURE INC
597201	09/27/2016	\$50.00	42359	MACAC MICHIGAN ASSOC. FOR COLLEGE ADMISSION C
597202	09/27/2016	\$630.00	42360	MASA/MI ASSOC OF SCHL ADM SUITE 300
597203	09/27/2016	\$12.30	42577	MFASCO HEALTH AND SAFETY COMPANY ROBERTSON A
597204	09/27/2016	\$675.00	42650	MICHIGAN NEGOTIATORS ASSOC
597205	09/27/2016	\$21,450.00	43072	MICHIGAN VIRTUAL UNIVERSITY
597206	09/27/2016	\$302.46	44460	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, LLC
597207	09/27/2016	\$202.96	49919	OFFICE DEPOT
597208	09/27/2016	\$709.00	52630	PRECISION DATA PRODUCTS, INC. _R
597209	09/27/2016	\$790.76	53800	QUILL CORPORATION
597210	09/27/2016	\$37.14	53802	QUILL _R
597211	09/27/2016	\$558.98	54420	REALLY GOOD STUFF, INC.
597212	09/27/2016	\$4,615.82	54760	RICCO SECURITY, INC.
597213	09/27/2016	\$2,020.35	56518	SCHOLASTIC MAGAZINES SCHOLASTIC, INC.
597214	09/27/2016	\$3,072.60	56623	SCHOOL DATEBOOKS, INC.
597215	09/27/2016	\$174.82	60244	STAPLES CREDIT PLAN DEPT DET
597216	09/27/2016	\$3,526.64	65420	TRINITY INC
597217	09/27/2016	\$5,327.70	75835	WORLD BOOK, INC. WORLD BOOK SCHOOL & LIBRARY
597218	09/27/2016	\$12.00	92015	BARBARA DAVIS
597219	09/27/2016	\$35.98	93006	SHELLEY GARLAND
597220	09/27/2016	\$896.94	93130	TROY GLASSER
597221	09/27/2016	\$413.63	95934	COURTNEY MCGUIRE
597222	09/27/2016	\$39.98	97309	NANCY RIETH
597223	09/27/2016	\$132.05	97340	MARGARET ROSE
597224	09/27/2016	\$67.67	97657	CAROLINE SCOTT BROWNELL
597225	09/27/2016	\$49.00	98025	CHRISTINE BORJA
597226	09/27/2016	\$37.99	98196	JODI STEVENS
597227	09/27/2016	\$546.92	98277	THOMAS SZMRECSANYI
597228	09/27/2016	\$400.00	98687	MARIANNE MODLIN
597229	09/27/2016	\$201.29	99222	STEPHEN ZARANEK
597230	09/27/2016	\$175.00	MSC54	KIDS CLUB REIMB
597231	09/27/2016	\$168.00	MSC58	SOUTH ATHLETICS REIMB
597232	09/30/2016	\$1,529.45	16903	KIMBERLY RADANT PARCELLS

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597233	09/30/2016	\$4,695.38	54760	RICCO SECURITY, INC.
Count:	393	Grand Total:	\$ 1,628,876.60	